

BEST AVAILABLE COPY

## SEARCHED

Class	Sub.	Date	Exmr.
546 1	2 6 8	6/28/02	K
544	225		
514	253		
1	254		
	184		
	189		
Search to date	12/21/02		K
Search to date	10/30/03		K
Search to date	4/15/04		K

## INTERFERENCE SEARCHED

Class	Sub.	Date	Exmr.
514 1	253 254	6/28/02	K
544	225		
546	2		
1	6 8		
to date		10/30/03	K

## SEARCH NOTES (INCLUDING SEARCH STRATEGY)

	Date	Exmr.
CA Sonline Component of Funds (L)	0/28/02 1	K